

AGENDA
CITY OF GRAND RAPIDS
POLICE AND FIRE RETIREMENT SYSTEM
BOARD OF TRUSTEES

Regular Meeting
May 15, 2019 – 9:30 a.m.
233 East Fulton

1. Public comments regarding agenda items.
2. Administrative Items:
 - a. Minutes of March 20, 2019 Regular Meeting (Attached)
 - b. Purchase of Credited Service – 7 (Attached)
 - c. Purchase of Military Leave of Absence – 2 (Attached)
 - d. Retirements: 2 Age & Service and 2 Duty Disability (Attached)
 - e. KEIP Participants – 1 Entry, 1 Exit (Revised), and 5 Revised (Attached)
 - f. Administrative Expenses – 03/01/19 – 04/30/19 (Attached)
 - g. Invoices for the quarter ending 03/31/19 (Attached)
\$27,495.59 – Baird Advisors
\$42,407.00 – Harding Loevner
\$37,771.51 – Harvest Fund Advisors
3. Public Act 314 Asset Analyses – February 28, 2019 and March 31, 2019 (Attached)
4. Quarterly Report of Account Refunds (Attached)
5. Quarterly Income Report (Attached)
6. Vacated Eligible Domestic Relations Order – Mr. Andrew J. Nowack (Attached)
7. 52nd Annual Actuarial Valuation – Mr. James Anderson of Gabriel Roeder Smith & Co. (Attached)
8. GASB 67 & 68 Plan Reporting and Accounting Schedules as of 12/31/18 – Mr. James Anderson of Gabriel Roeder Smith & Company. (Attached)
9. Duty Disability Retirement Request – Fire Fighter Mark Klassen (Attached)
10. Public comments on items not on the agenda

Miscellaneous